

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 23-18
Proposed Inter/Intra Fund Budget Increases**

WHEREAS, the Board of County Commissioners of Luna County has the statutory authority to approve, modify and amend the County's annual operating budget; and

WHEREAS, development of an annual budget includes a considerable amount of professional guessing about events that may occur in the future; and

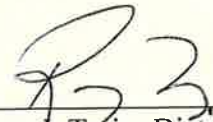
WHEREAS, during the course of the budget year actual events can result in receiving revenues or making expenditures that were not expected at the time the budget was prepared and adopted; and

WHEREAS, it is necessary to adjust the County's adopted budget to properly provide for these unexpected events.

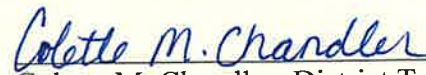
NOW THEREFORE BE IT RESOLVED that the Board of County Commissioners of Luna County hereby adopts the changes to the County's Fiscal Year 111, July 1, 2022 through June 30, 2023 Budget proposed by the County's management staff and attached hereto in spreadsheet form, as amendments to the previously adopted operating budget.

PASSED, APPROVED AND ADOPTED THIS 9th DAY OF FEBRUARY, 2023.

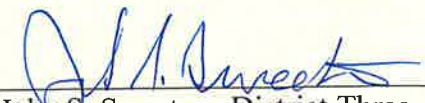
BOARD OF COUNTY
COMMISSIONERS OF LUNA
COUNTY



Ray J. Trejo, District One



Colette M. Chandler, District Two

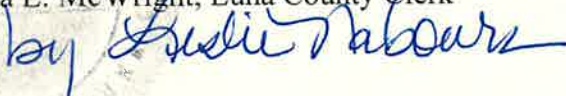


John S. Sweetser, District Three

ATTEST: 



Berenda L. McWright, Luna County Clerk



Be it remembered that at a Regular meeting of the Board of County Commissioners of Luna County in Deming NM on the 9th day of February, 2023, the following budget adjustments are proposed and entered of record.

Budget Resolution Number 23-18

Proposed Inter/Intra FUND Budget Increase/Decrease

Entity Code
DFA
Resolution
Number

SCHEDULE OF BUDGET
ADJUSTMENTS

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
One	Increase	401/11000	General Fund - Manager's	401/11000	\$ 10,000.00	401-01-2012 Equip/Supplies/ Mtr/Repairs	\$ 10,000.00	To pay for outfitting the new HR Building with additional office equipment, training/conference tables and training equipment.	\$ 1,000.00	\$ 11,000.00
Two	Increase	406/22000	Indigent Fund	406/22000	\$ 150,000.00	406-19-2269 Indigent Claims - Payments	\$ 150,000.00	To pay for indigent claims for the remainder of the fiscal year.	\$ 75,000.00	\$ 225,000.00
Three	Increase	413/29900	Mimbres Valley Learning Center	413/29900	\$ 35,000.00	413-00-2081 Special Events Center Expense	\$ 35,000.00	To pay for refunds of deposits through the remainder of the fiscal year due to increased usage.	\$ 40,000.00	\$ 75,000.00
Four	Increase	428/21800	CASA Program	428/21800	\$ 20,000.00	428-54-2020 Supplies	\$ 5,000.00	To pay for equipment/supplies, etc for CASA Gala in April 2023.	\$ 7,025.00	\$ 12,025.00
						428-54-2101 Professional/ Contract Services	\$ 15,000.00	To pay for services needed through remainder of the fiscal year.	\$ 232.30	\$ 15,232.30
Five	Increase	432/21200	LE Retention Fund (NEW)	432/21200	\$ (9,335.27)	432-77-1547 (REVENUE - NEW) LE Retention Fund	\$ (9,335.27)	To account for revenue and expense from the LE Retention Fund as awarded.	\$ -	\$ (9,335.27)
					\$ 9,335.27	432-08-2060 (NEW) Match - Medicare 1.45%	\$ 133.42	To account for revenue and expense from the LE Retention Fund as awarded.	\$ -	\$ 133.42
						432-08-2098 (NEW) LE Retention Stipend	\$ 9,201.85	To account for revenue and expense from the LE Retention Fund as awarded.	\$ -	\$ 9,201.85
Six	Increase	708/22200	Fire Fund - 1/4% GRT County Only	708/22200	\$ 364,000.00	708-00-2028 Capital Outlay	\$ 364,000.00	To pay for the purchase of a new fire engine which was supplemented by a \$300,000 grant from the SFM.	\$ 11,699.00	\$ 375,699.00
Seven	Decrease	610/21800	Drug Investigation - Operation BuckleUp	610/21800	\$ (109.48)	610-62-2005 Salaries - Overtime	\$ (103.48)	To close out FY 2022 BuckleUp Program Grant before entering FY 2023 Award.	\$ 414.00	\$ 310.52
						610-62-2060 Match - Medicare 1.45%	\$ (6.00)	To close out FY 2022 BuckleUp Program Grant before entering FY 2023 Award.	\$ 6.00	\$ -
Eight	Decrease	610/21800	Drug Investigation - STEP Program	610/21800	\$ (7,928.74)	610-65-2005 Salaries - Overtime	\$ (7,850.95)	To close out FY 2022 STEP Program Grant before entering FY 2023 Award.	\$ 18,835.00	\$ 10,984.05
						610-65-2060 Match - Medicare 1.45%	\$ (77.79)	To close out FY 2022 STEP Program Grant before entering FY 2023 Award.	\$ 273.11	\$ 195.32

ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
Nine	Decrease	610/21800	Drug Investigation - ENDWI	610/21800	\$ (7,538.34)	610-67-2005 Salaries - Overtime	\$ (7,442.00)	To close out FY 2022 ENDWI Program Grant before entering FY 2023 Award.	\$ 9,167.00	\$ 1,725.00
						610-67-2060 Match - Medicare 1.45%	\$ (96.34)	To close out FY 2022 ENDWI Program Grant before entering FY 2023 Award.	\$ 132.92	\$ 36.58
Ten	Increase	610/21800	Drug Investigation - Operation BuckleUp	610/21800	\$ 288.00	610-62-2005 Salaries - Overtime	\$ 283.00	To account for FY 2023 Operation BuckleUp Grant Award.	\$ 310.52	\$ 593.52
						610-62-2060 Match - Medicare 1.45%	\$ 5.00	To account for FY 2023 Operation BuckleUp Grant Award.	\$ -	\$ 5.00
Eleven	Increase	610/21800	Drug Investigation - STEP Program	610/21800	\$ 19,104.00	610-65-2005 Salaries - Overtime	\$ 18,830.00	To account for FY 2023 STEP Grant Award.	\$ 10,984.05	\$ 29,814.05
						610-65-2060 Match - Medicare 1.45%	\$ 274.00	To account for FY 2023 STEP Grant Award.	\$ 195.32	\$ 469.32
Twelve	Increase	610/21800	Drug Investigation - ENDWI	610/21800	\$ 9,312.00	610-67-2005 Salaries - Overtime	\$ 9,178.00	To account for FY 2023 ENDWI Grant Award.	\$ 1,725.00	\$ 10,903.00
						610-67-2060 Match - Medicare 1.45%	\$ 134.00	To account for FY 2023 ENDWI Grant Award.	\$ 36.58	\$ 170.58
					\$ 592,127.44		\$ 592,127.44		\$ 177,035.80	\$ 769,163.24

NOW, THEREFORE, it is respectfully requested that the Board of County Commissioners of Luna County, authorize the above adjustments to the Luna County Budget.

Done at Deming New Mexico this Thursday the 9th day of February, 2023.

BOARD OF COUNTY COMMISSIONERS OF LUNA COUNTY

RJ3
Ray J. Trejo, District 1

Colette M. Chandler
Colette M. Chandler, District 2

John S. Sweetser
John S. Sweetser, District 3



Berenda McWright
Berenda McWright, Luna County Clerk
by Leslie Tabors

Entered By:

Date

Checked By:

Date